

State of Arizona



Campaign Finance Report

ARIZONA LIBERTARIAN PARTY STATE COMMITTEE

Committee #: 2042

Treasurer: COBB, JOE
POSTAL BOX 50777, PHOENIX, AZ 85076
Phone: (602) 248-8425
Email: treasurer@AzLP.org

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: November 30, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,441.23
Total Cash Receipts this Reporting Period:	\$274.00
Total Cash Disbursements this Reporting Period:	\$314.75
Cash Balance at End of Reporting Period:	\$36,400.48

Report ID: 47664

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35.00	\$47.00	\$82.00	\$6,393.87
Contributions from Political Committees	C3	\$190.00	\$0.00	\$190.00	\$190.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$22.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$49.00	\$0.00	\$49.00	\$42,330.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$189.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$274.00	\$47.00	\$321.00	\$49,125.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$314.75	\$0.00	\$314.75	\$8,137.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,975.26
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,393.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,604.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$47.00	\$47.00	\$144.87
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$314.75	\$47.00	\$361.75	\$16,255.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$314.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SEVERIN, WARREN	11/01/2008	\$47.00	\$47.00
Address:	15031 S 21st Pl, Phoenix, AZ 85048		Goods/Services	
Occupation:	MARKETING MANAGER, ON SEMICONDUCTOR			
Trans. Type:	In-Kind Contribution			
Memo:	POSTAL BOX RENT			
Name:	STANHOPE, DOUGLAS	11/02/2008	\$25.00	\$500.00
Address:	1, BISBEE, AZ 85603		Cash	
Occupation:	ENTERTAINER, SELF EMPLOYED			
Memo:	PAYPAL			
Name:	MAY, JAMES	11/12/2008	\$10.00	\$130.00
Address:	1920 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	SCIENTIST, MEDTRONIC			
Memo:	PAYPAL			
Total of Individual Contributions			\$82.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$82.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LP COCONINO COUNTY	11/19/2008	\$190.00	\$190.00
Address:	PO Box 30697, Flagstaff, AZ 86003		Cash	
Memo:	FEC FUNDS CONSOLIDATION			
Total of Contributions from Committees			\$190.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$190.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	10/16/2008	\$30.52	\$449.34
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	STOCKYARDS	11/04/2008	\$249.52	\$249.52
Address:	5009 E Washington St, Phoenix, AZ 85034		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	ELECTION NIGHT			
Name:	QWEST	11/17/2008	\$33.09	\$449.34
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	PAYPAL	11/24/2008	\$1.62	\$91.58
Address:	2211 N 1st St, , San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	PAYPAL			
Total of Operating Expenses			\$314.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$314.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE TREASURER	11/12/2008	\$49.00	\$18,541.29
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Memo:	INCOME TAX CHECKBOX			
Total of Other Receipts, Interest & Dividends			\$49.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$49.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution SEVERIN, WARREN Original Amount of Contribution: \$47.00 Original Transaction Date: 11/01/2008	11/01/2008	\$47.00
Expenditure of In-Kind Contribution	11/01/2008	(\$47.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$47.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$47.00
In-Kind Contribution Equity After Adjustments		\$0.00